

NCUSIF

Quarterly Statistics

March 31, 2002

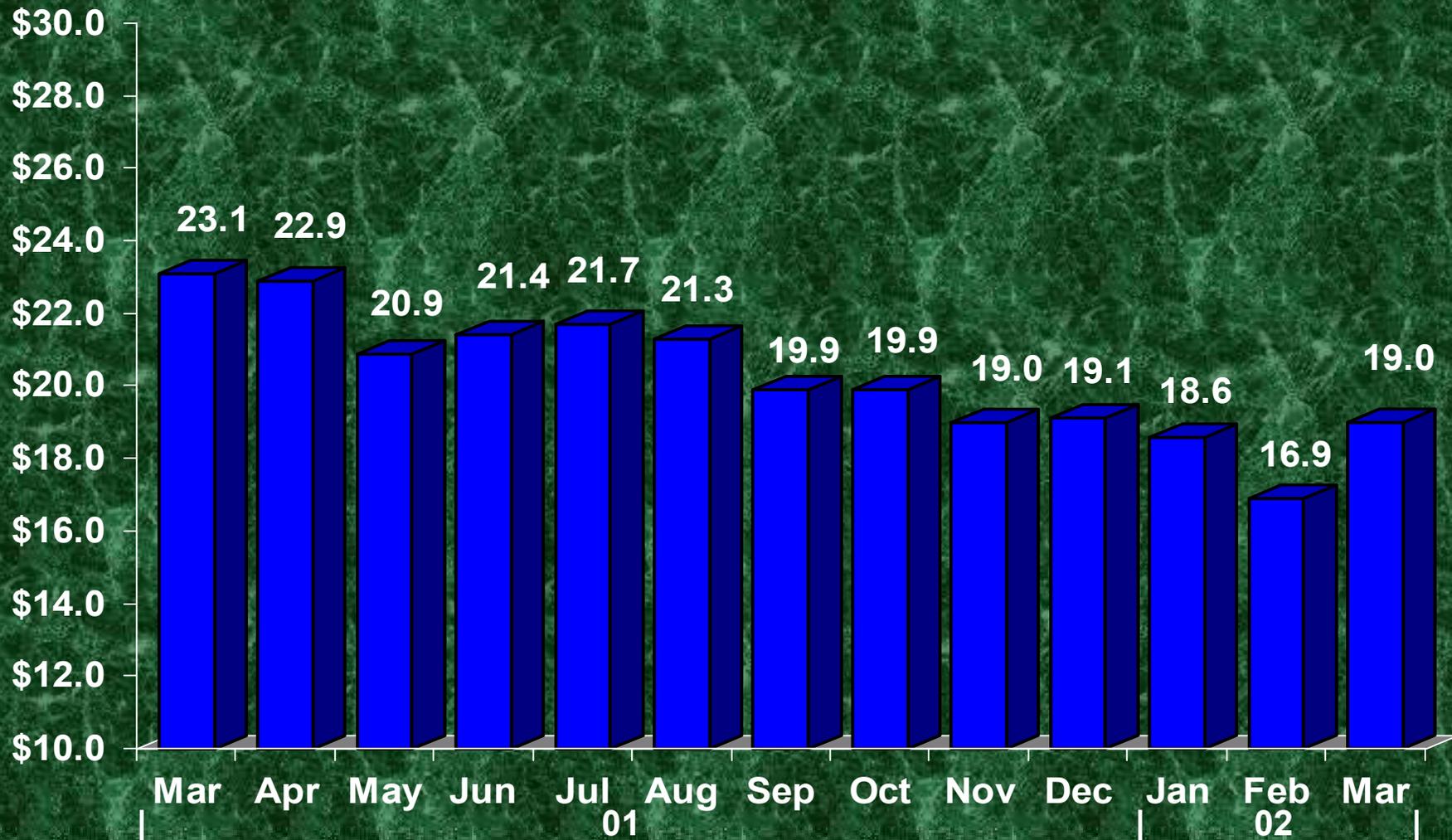


Dennis C. Winans
National Credit Union Administration
Office of the Chief Financial Officer

GROSS INCOME

March 01 – March 02

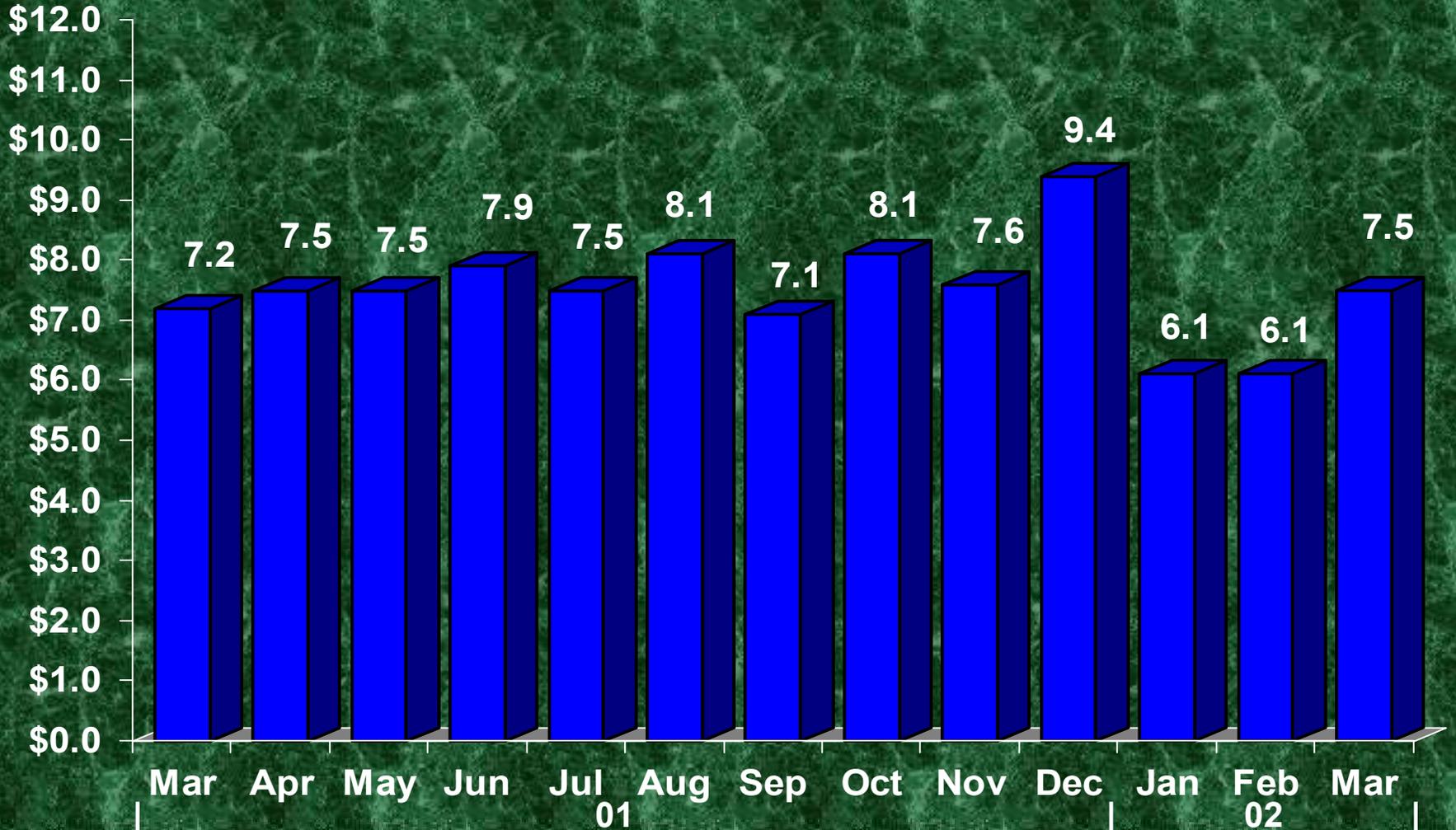
Millions



OPERATING EXPENSES

March 01 – March 02

Millions



REVENUE AND EXPENSE

March 31, 2002

Millions

\$100.0

\$75.0

\$50.0

\$25.0

\$0.0

Actual
Budgeted

54.5

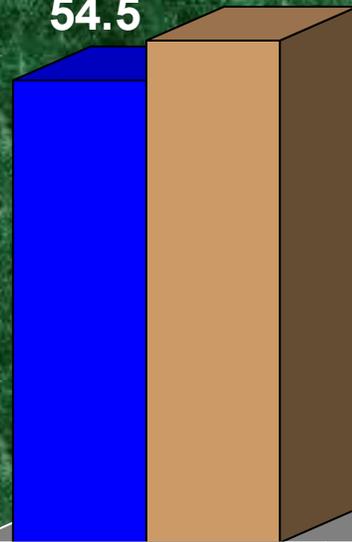
59.2

Gross Income

Operating
Expense

Insurance
Loss

Net Income



REVENUE AND EXPENSE

March 31, 2002

Millions

\$100.0

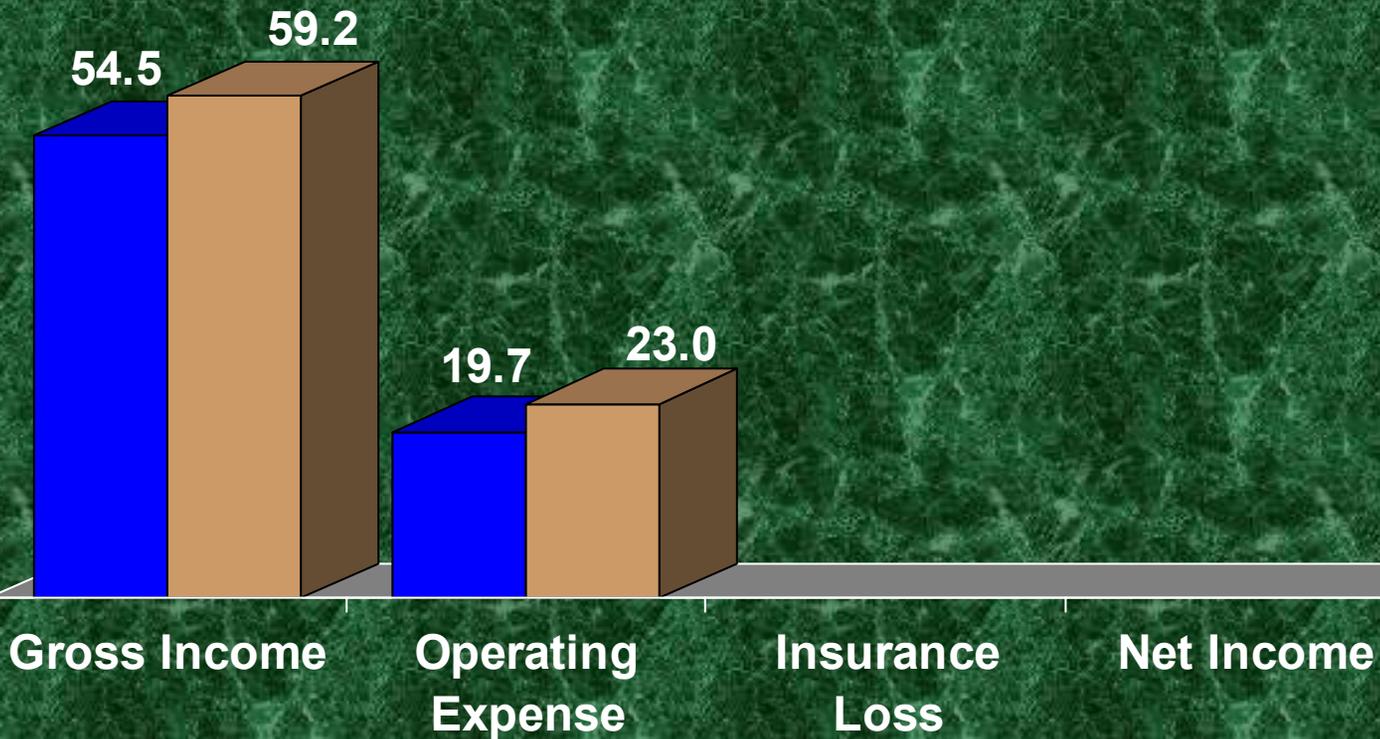
\$75.0

\$50.0

\$25.0

\$0.0

Actual
Budgeted



REVENUE AND EXPENSE

March 31, 2002

Millions

\$100.0

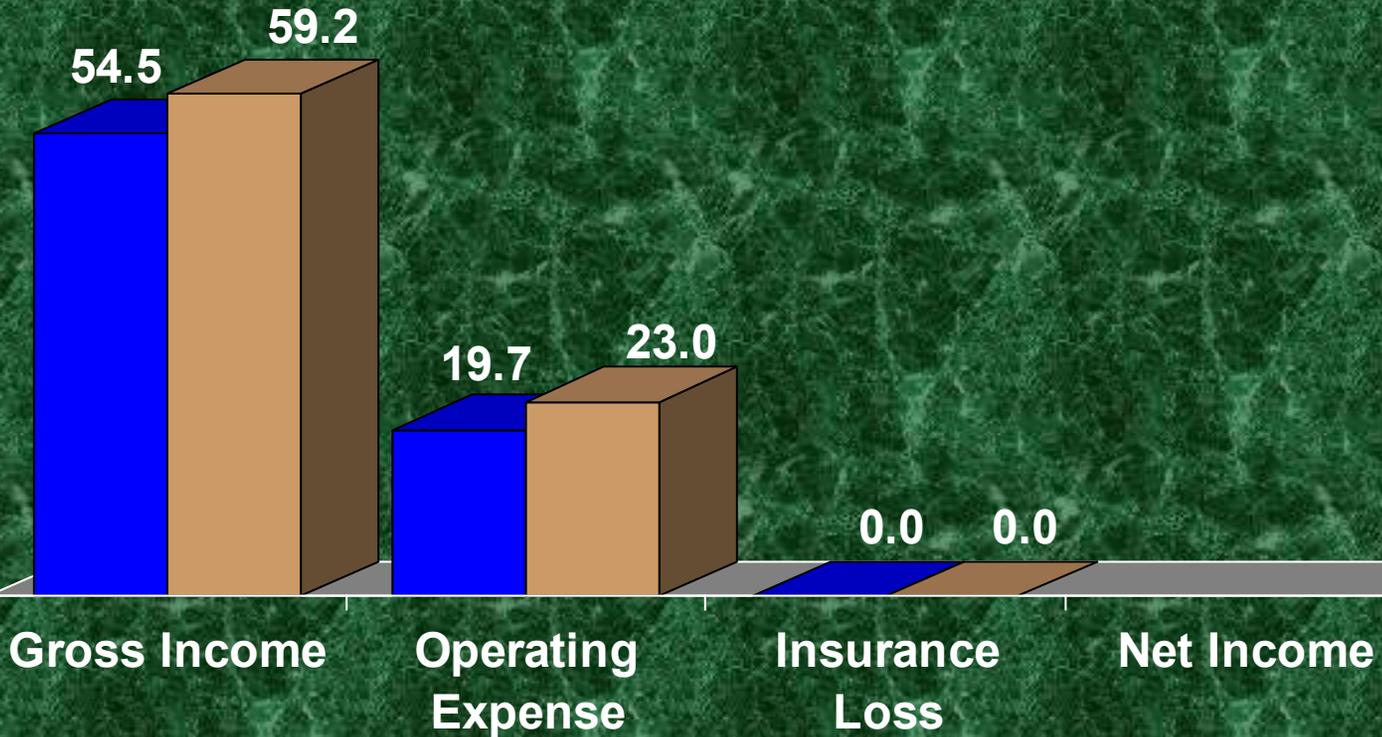
\$75.0

\$50.0

\$25.0

\$0.0

Actual
Budgeted



REVENUE AND EXPENSE

March 31, 2002

Millions

\$100.0

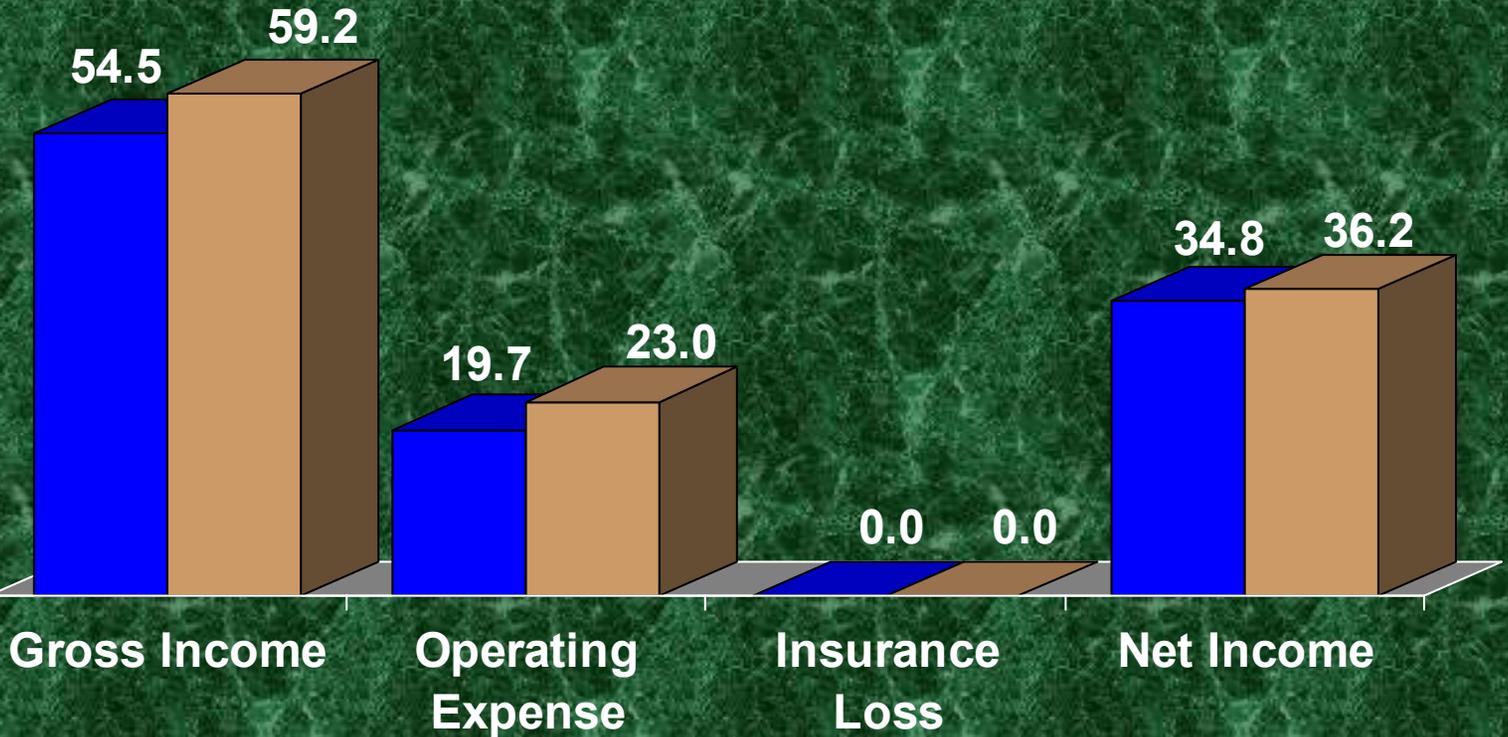
\$75.0

\$50.0

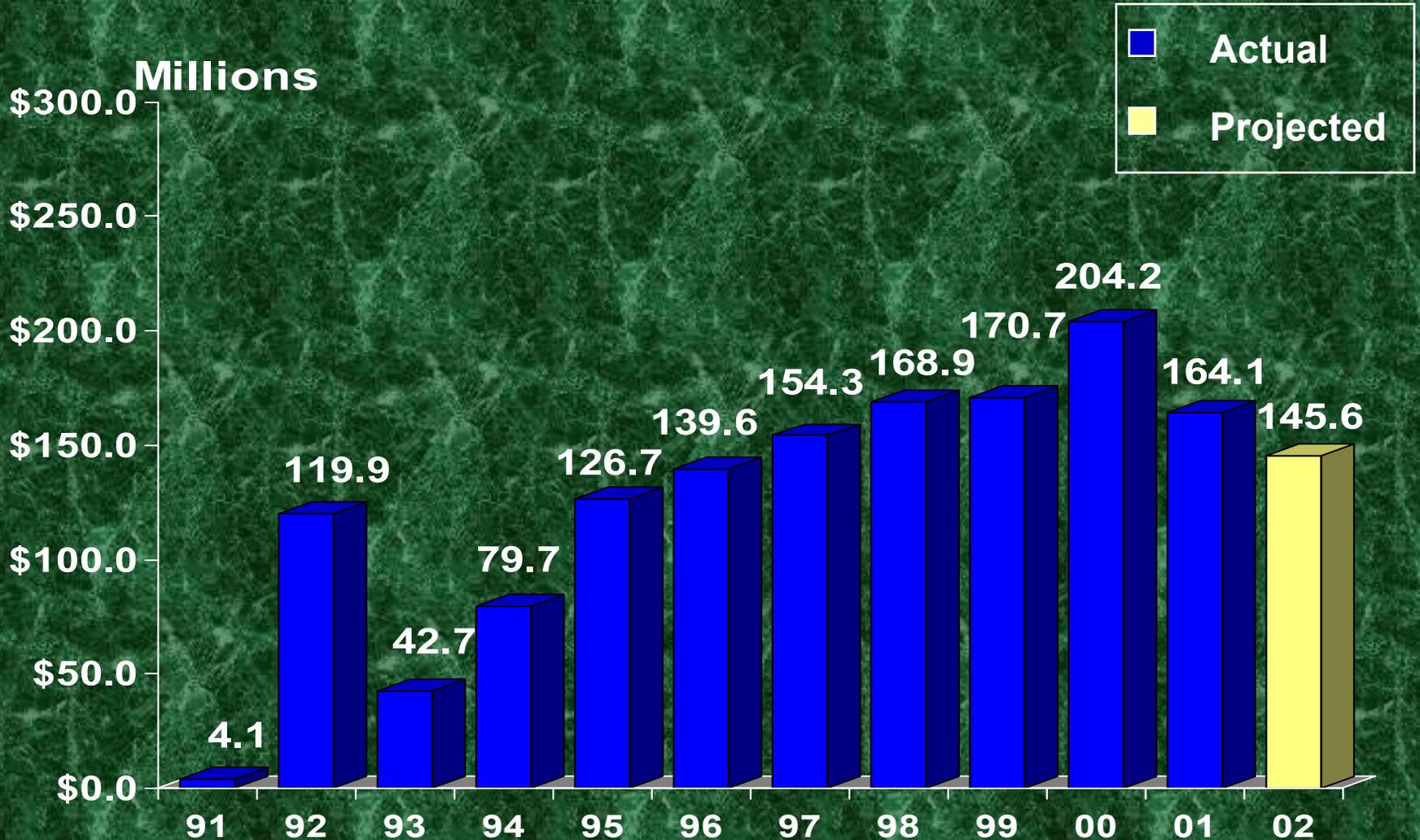
\$25.0

\$0.0

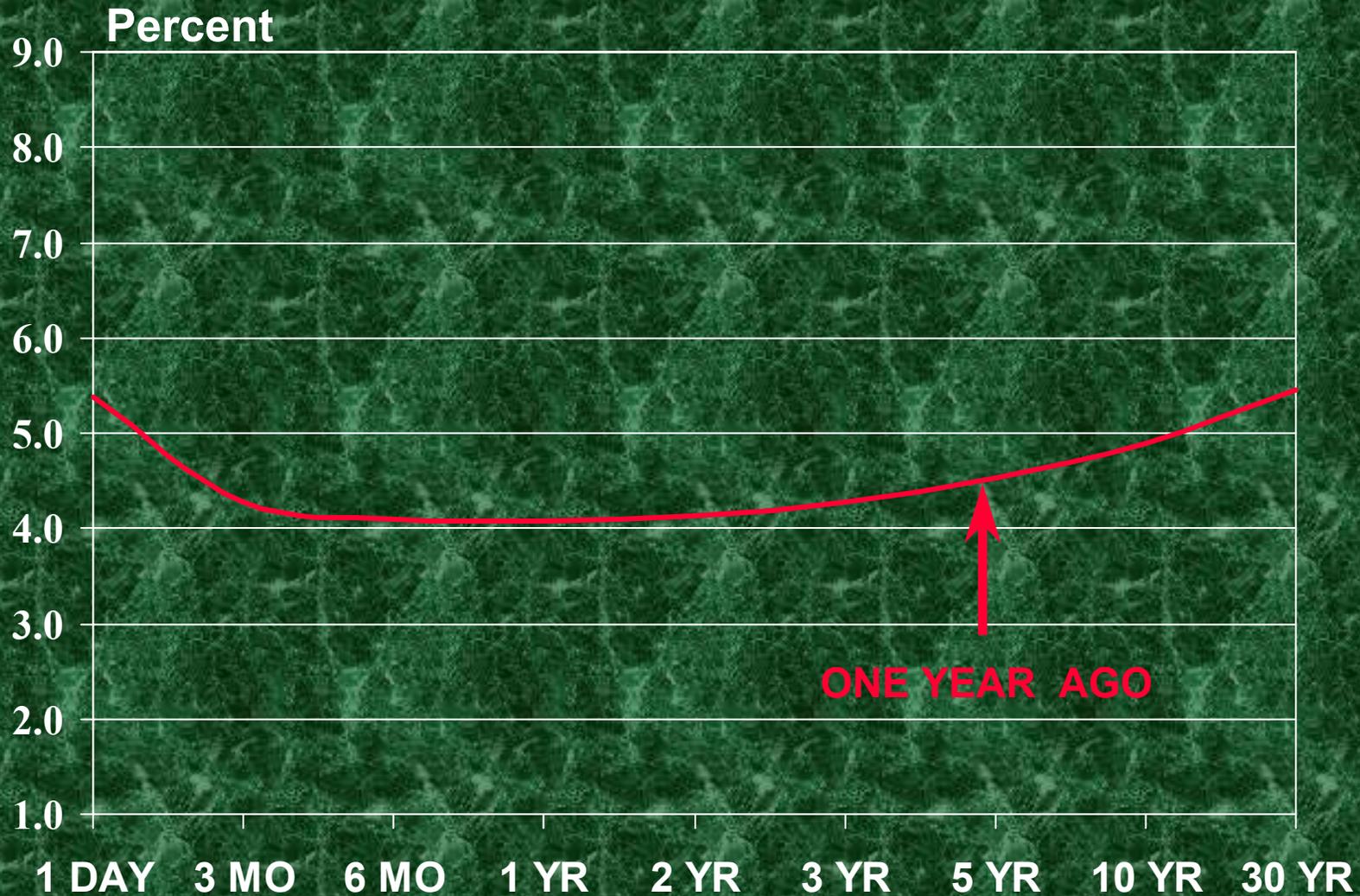
Actual
Budgeted



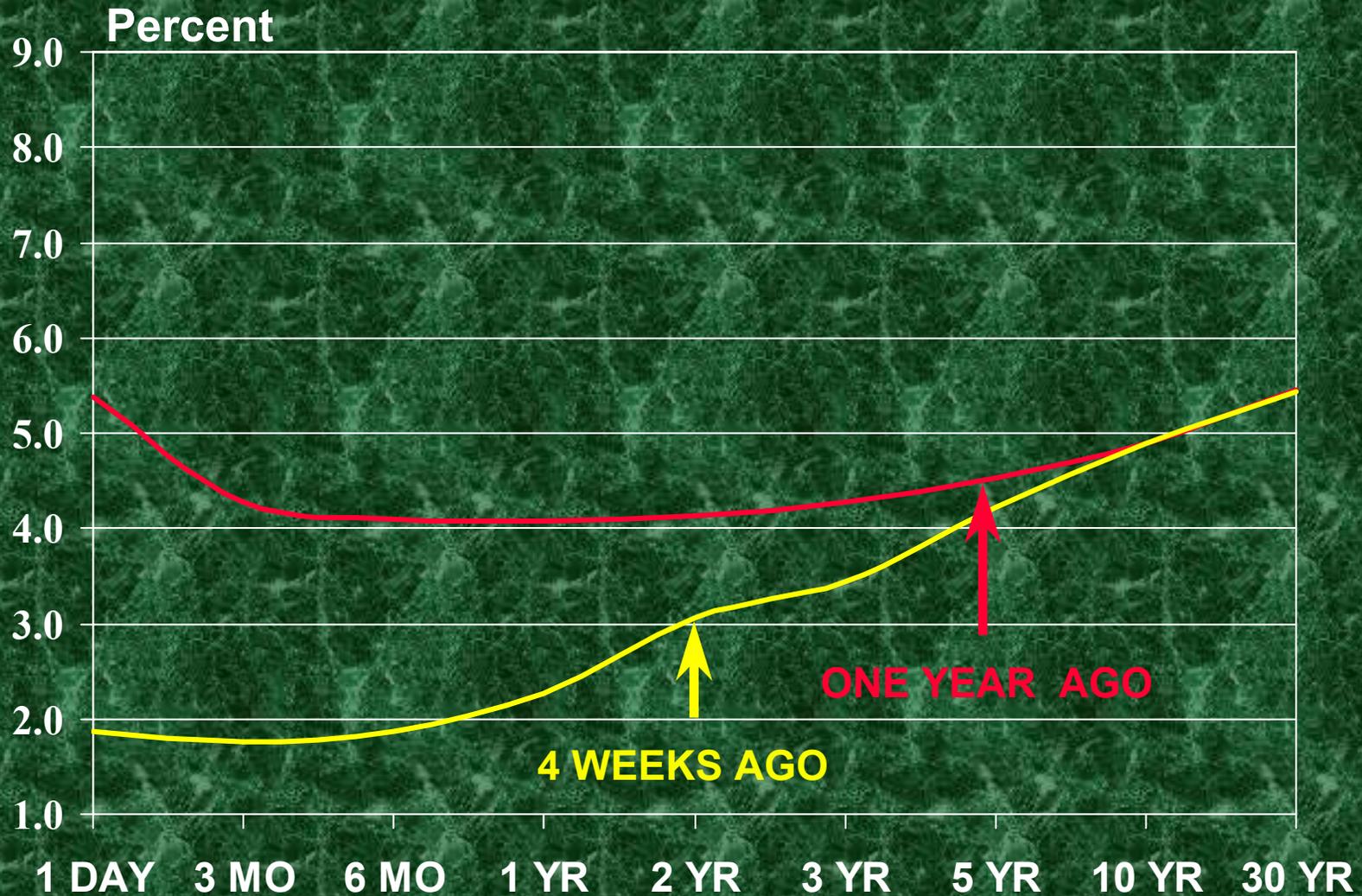
Net Income FY 91 – FY 02



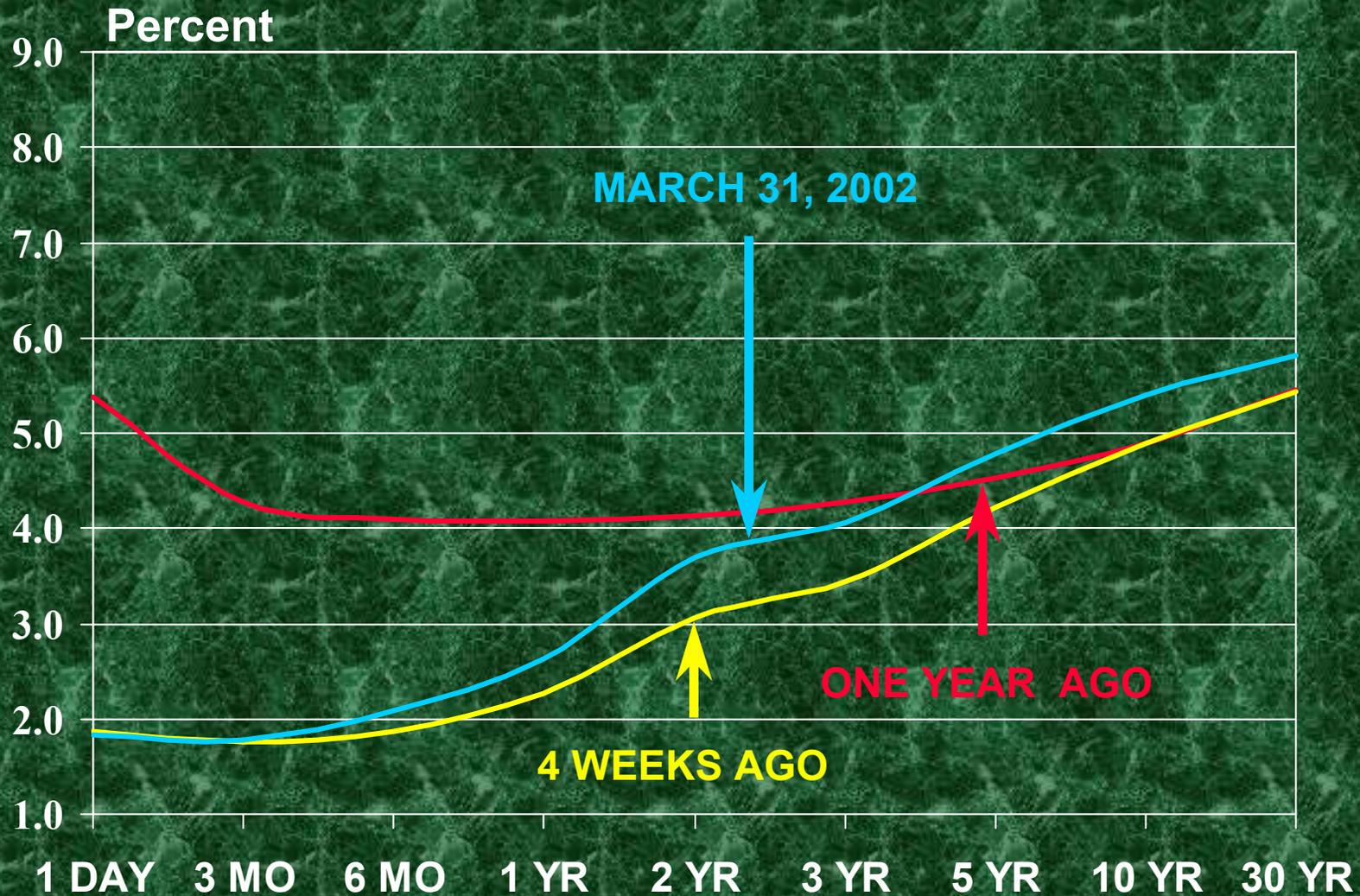
TREASURY YIELD CURVE



TREASURY YIELD CURVE



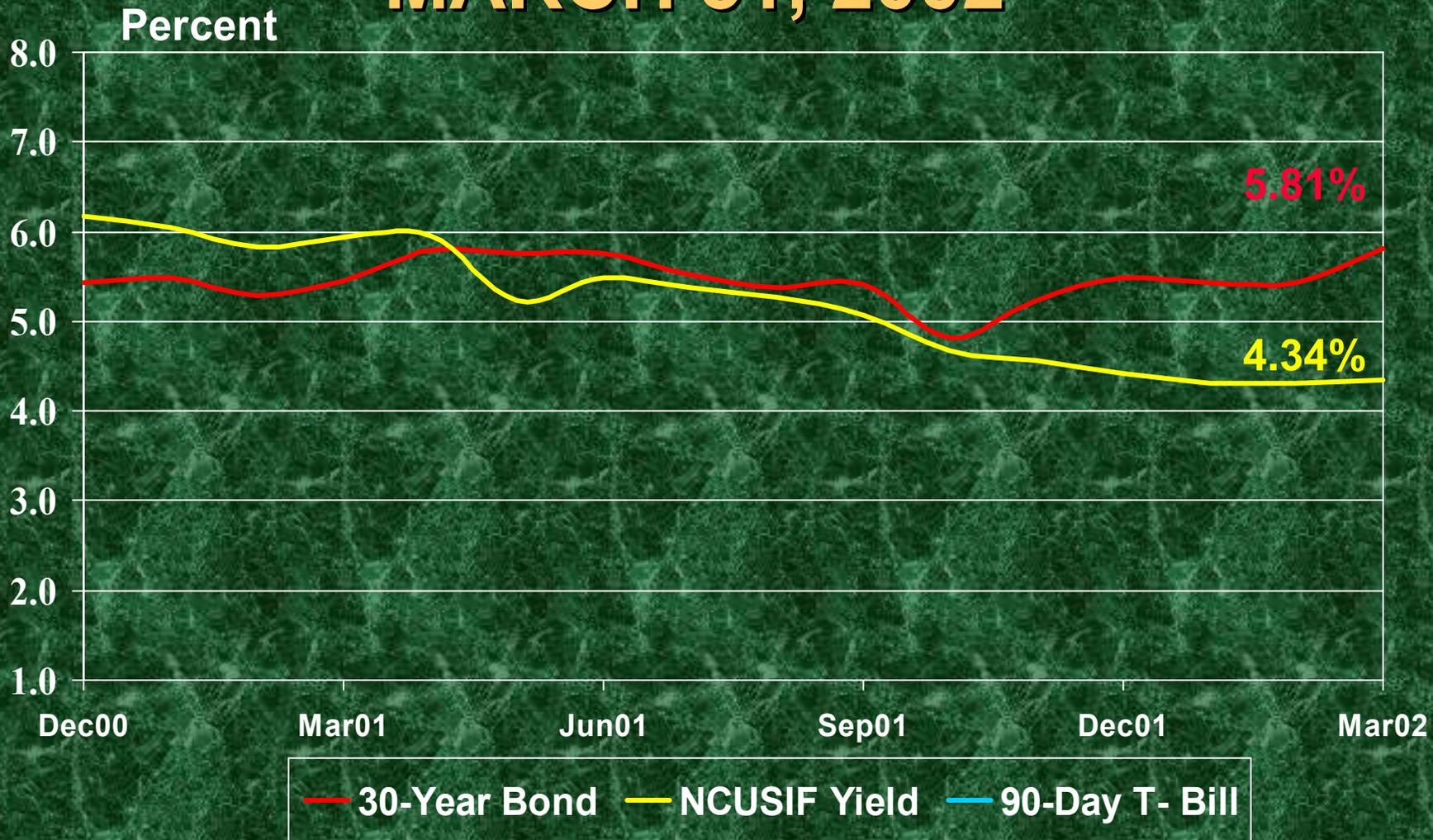
TREASURY YIELD CURVE



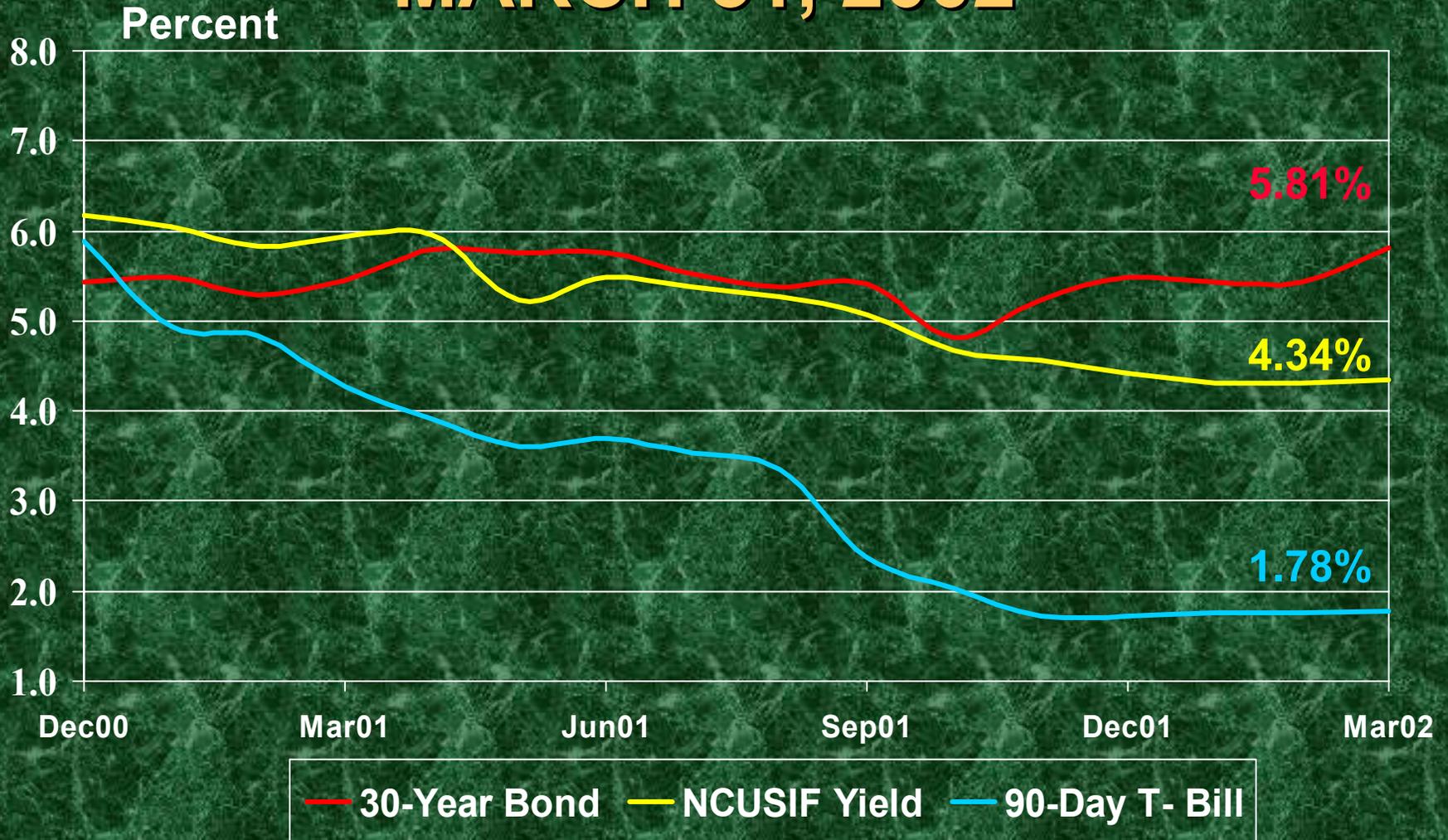
INTEREST RATE COMPARISONS MARCH 31, 2002



INTEREST RATE COMPARISONS MARCH 31, 2002



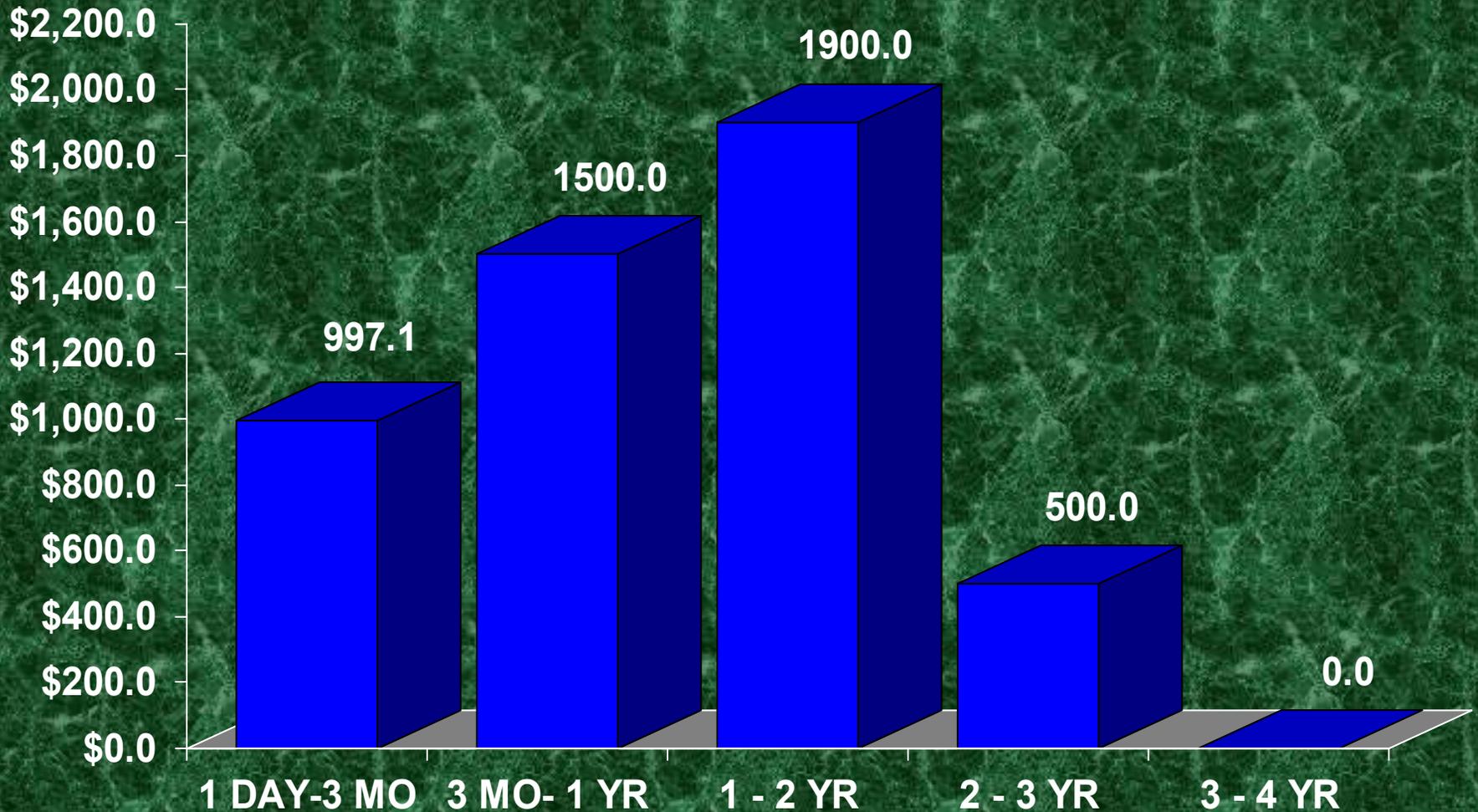
INTEREST RATE COMPARISONS MARCH 31, 2002



MATURITY SCHEDULE

March 31, 2002

Millions

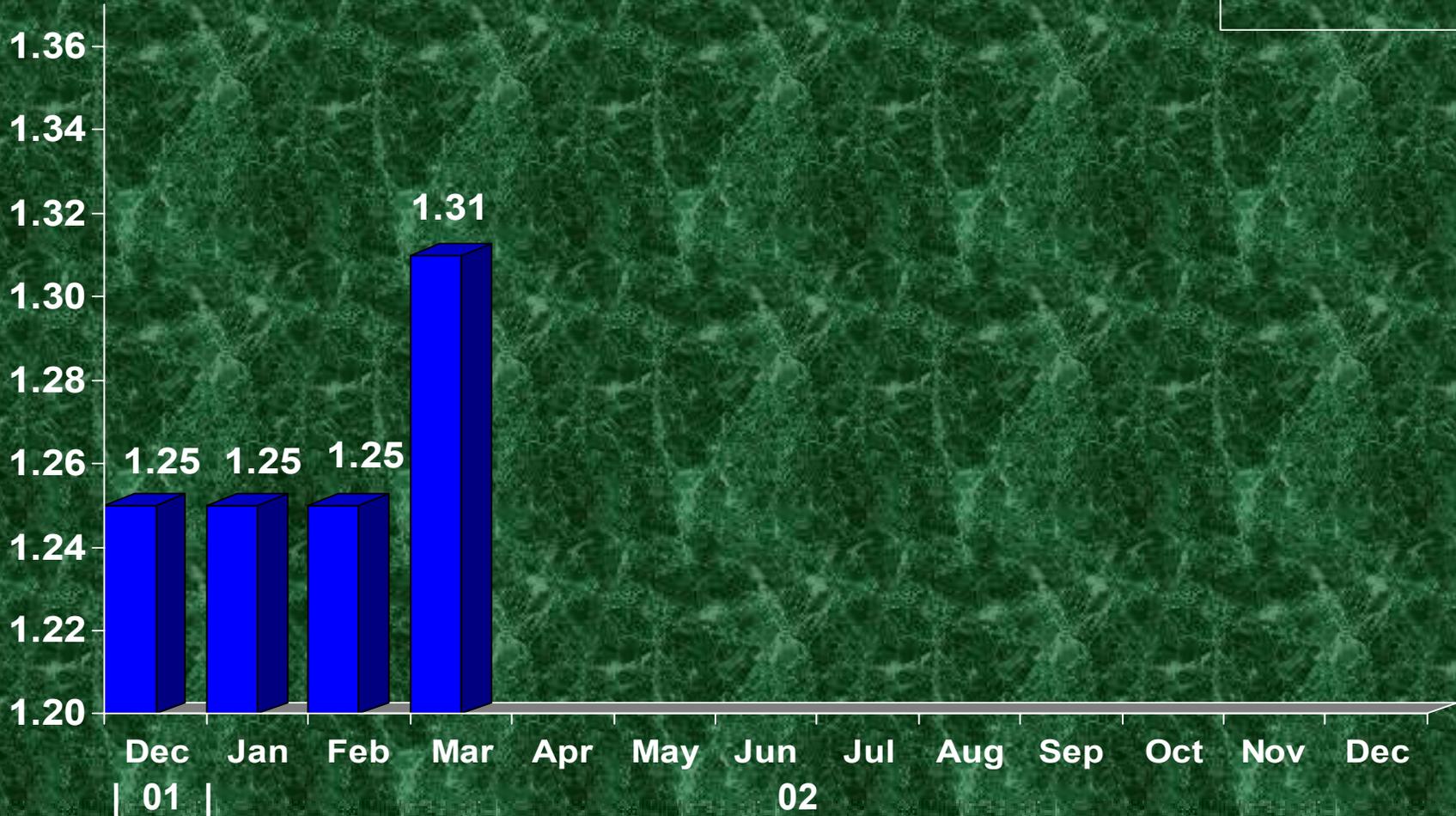


NCUSIF EQUITY RATIO

March 31, 2002

Percent

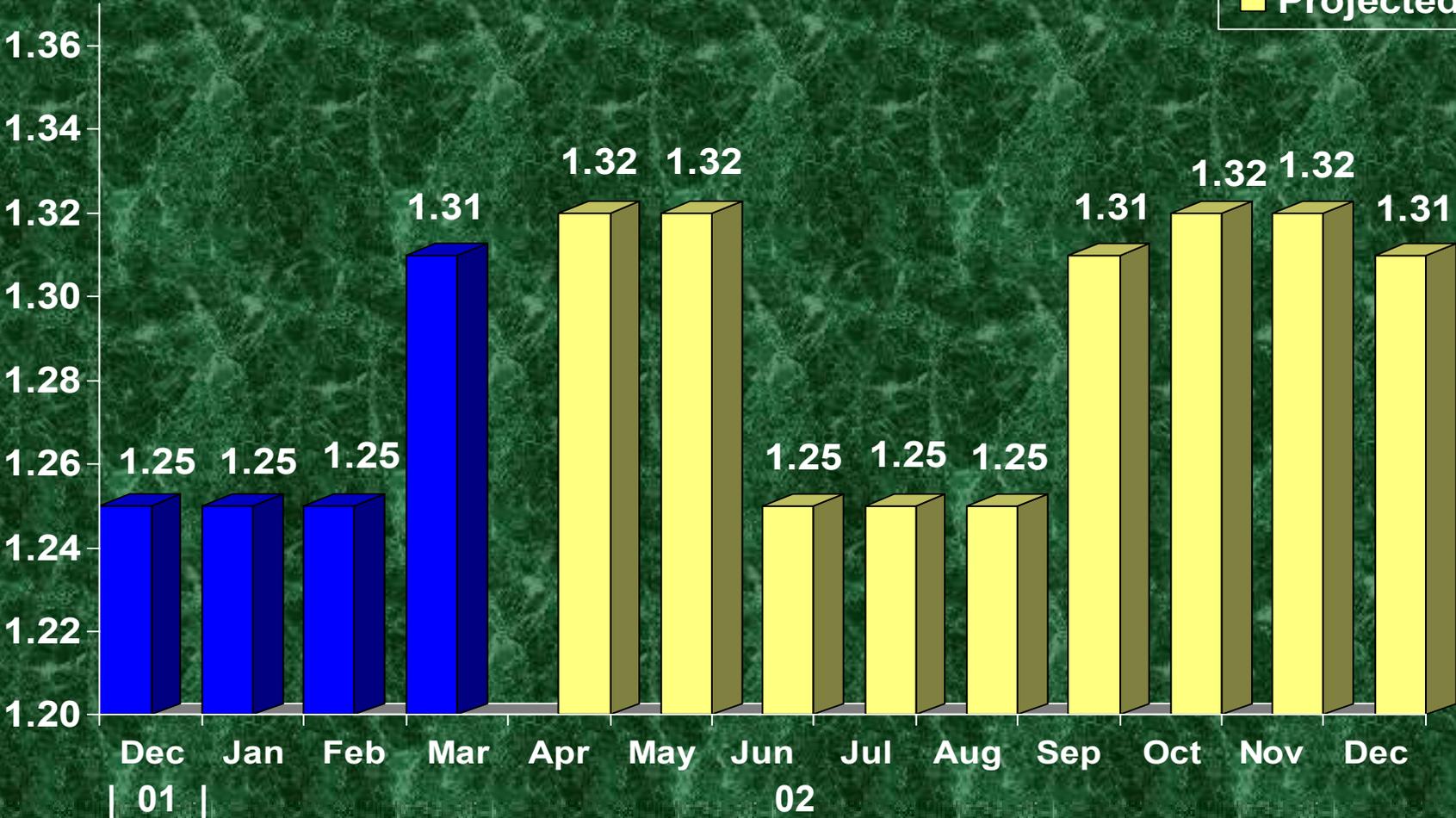
■ Actual



NCUSIF EQUITY RATIO

March 31, 2002

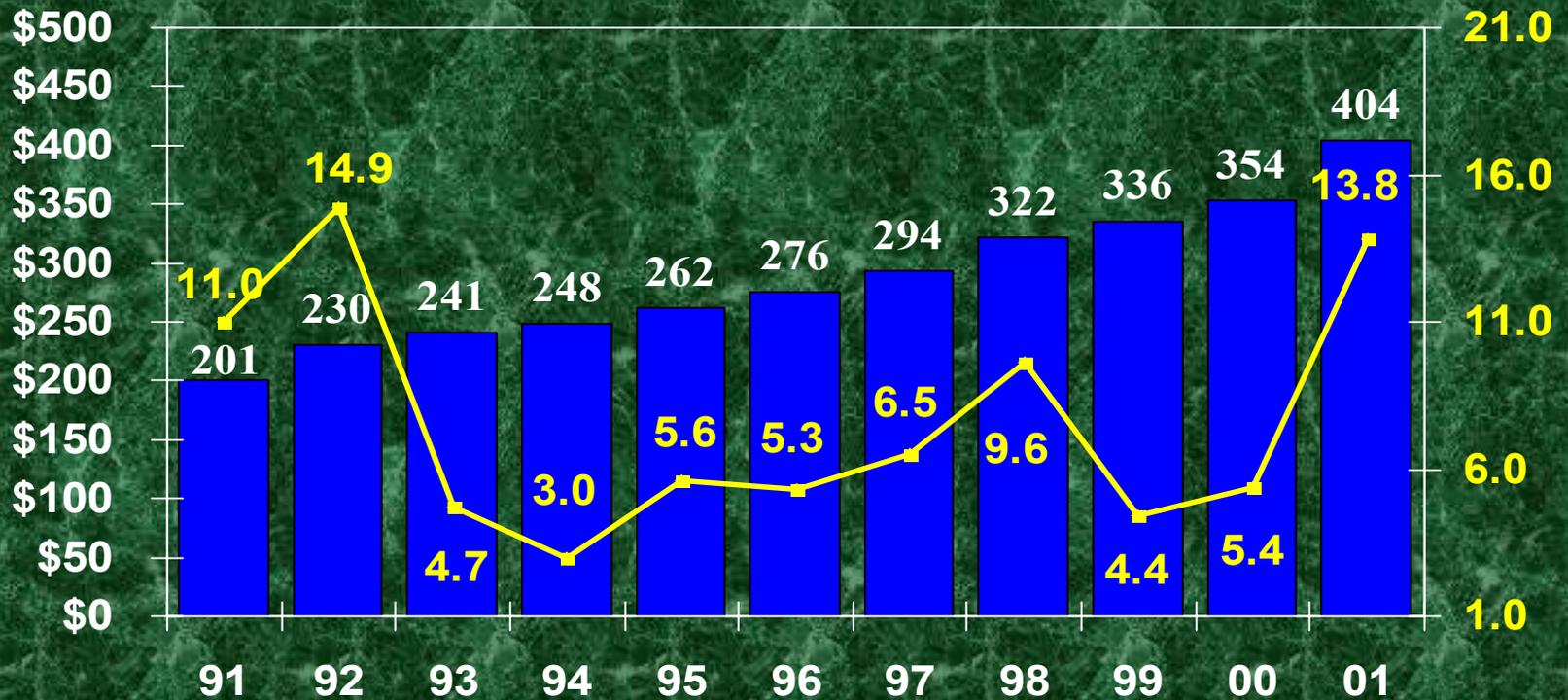
Percent



Share Growth – Insured Shares and Deposits

Insured Shares (Billions)

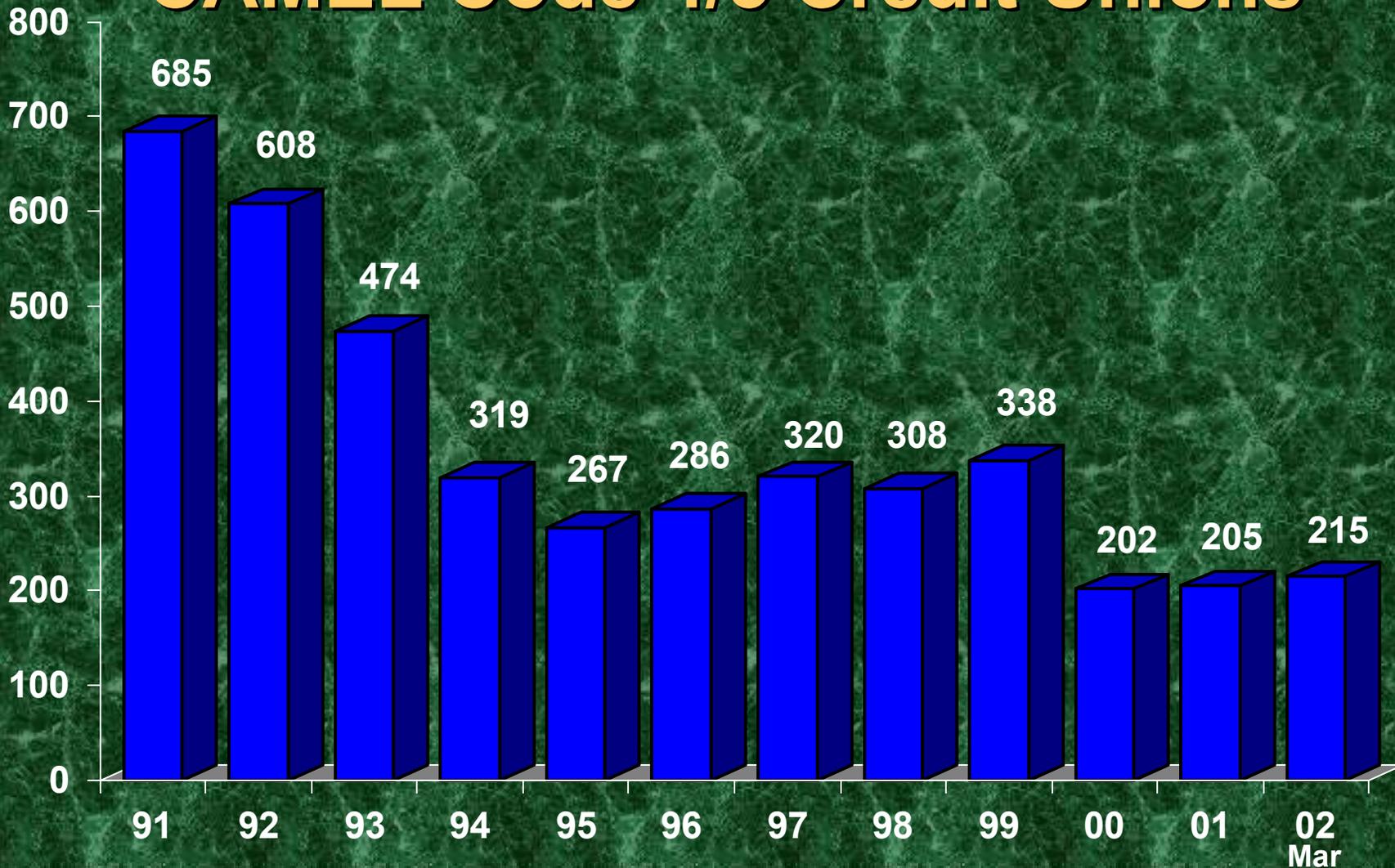
Percent Change



Insured Shares

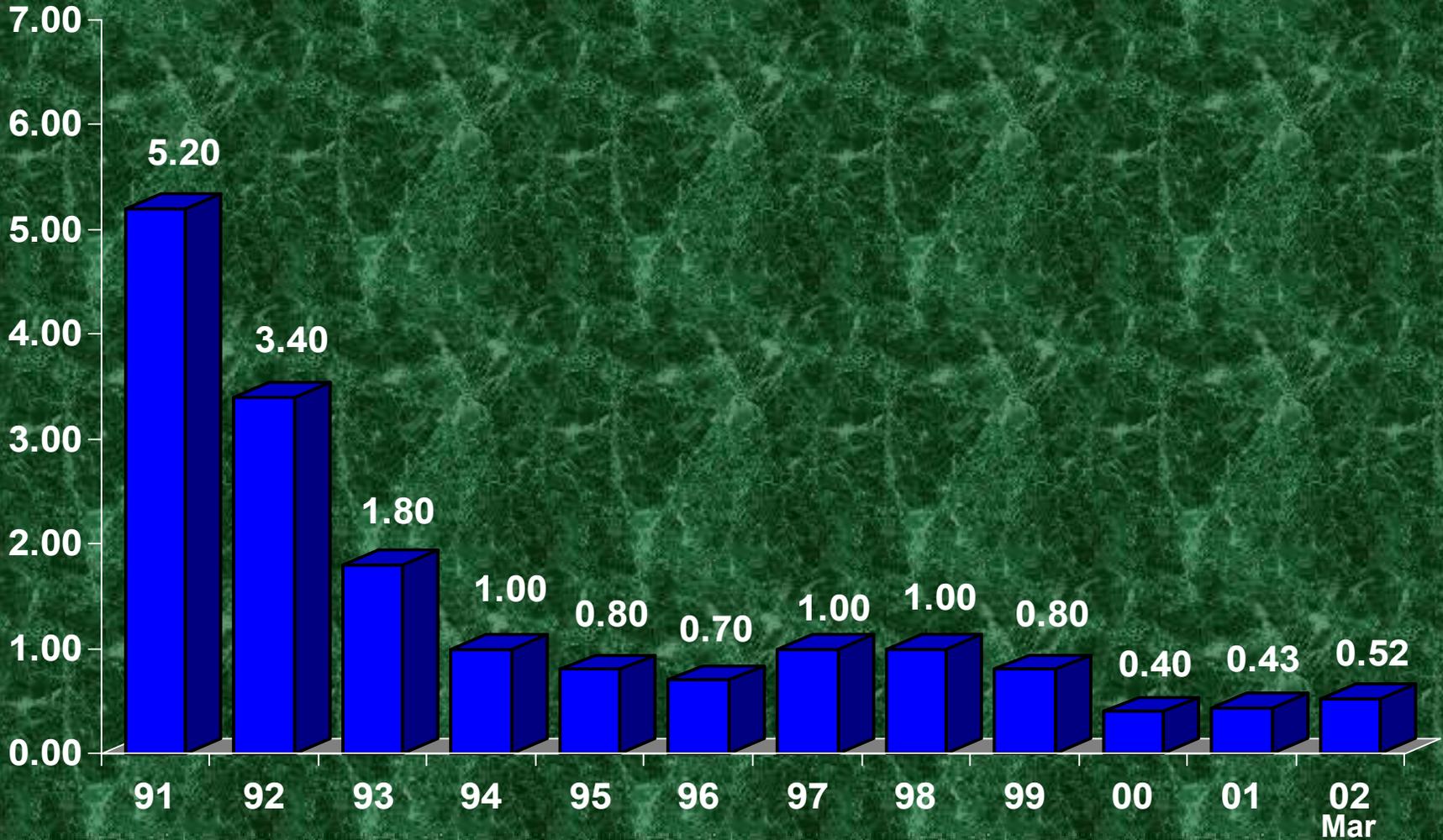
Percent Change

Number of Problem Credit Unions CAMEL Code 4/5 Credit Unions



Percent of CAMEL Code 4/5 Shares to Total Insured Shares

Percent



Credit Union Failures FY 91 – FY 02

